2045369428

MARLBORO ADVENTURE TEAM
PROGRAM RECONCILIATION

L RECEIPTS AS OF 03/02/94	6,105,154	
) MAIL RECEIPTS WEEK OF 03/02/94	452,200	(1)
PTS WEEK OF 03/09/94	337,346	(2)
TS POST PROGRAM	300,000	(3)
CEIPTS	**7,194,700**	

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AST	21,890,429
	2,202,214
	2,134,529
	352,725
DERS RECEIVED AFTER 03/09/94	1,410,000
DERED	**27,989,897**

ST	$445,390,888
ET	$359,350,043
BUDGET	($86,040,845)
ACCRUED(INCLUDING INVENTORY OVERAGE)	$405,000,000
	($40,390,888)

EST. @ 700 PIECES PER CAGE
ON 14% OF TOTAL RECEIPTS OCCURRING IN LAST 2 WEEKS(V-WEAR)
ON 4.3% OF ORDERS ARRIVING POST-PROGRAM(V-WEAR)

Source: https://www.industrydocuments.ucsf.edu/docs/kjfj0004